



Campaign Finance Report

McAllister 2010
Committee #: 201000519

Treasurer: PRICE, AUBREY
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: sunmacaz@cox.net
Candidate Name: MCALLISTER, SHIRLEY
Office Sought: State Representative - District 9

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,355.38 |
| Total Cash Receipts this Reporting Period: | \$164.28 |
| Total Cash Disbursements this Reporting Period: | \$5,502.75 |
| Cash Balance at End of Reporting Period: | \$16.91 |

Report ID: 67378

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$370.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,035.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$35,798.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$164.28 | \$0.00 | \$164.28 | \$164.28 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$164.28 | \$0.00 | \$164.28 | \$39,542.28 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,747.63 | \$0.00 | \$2,747.63 | \$17,727.19 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$2,733.69 | \$0.00 | \$2,733.69 | \$21,711.66 |
| Transfers to Other Committees | T1 | \$21.43 | \$0.00 | \$21.43 | \$21.43 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$44.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$21.09 |
| Total Expenditures | | \$5,502.75 | \$0.00 | \$5,502.75 | \$39,525.37 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,502.75 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | STAPLES | 10/28/2010 | \$43.63 | \$43.63 |
| Address: | 7865 W Bell Rd, Peoria, AZ 85382 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | Ink | | | |
| Name: | USPS | 10/28/2010 | \$704.00 | \$848.00 |
| Address: | Bell , Sun City, AZ 85373 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Citizens Clean Election Commission | 10/29/2010 | \$2,000.00 | \$2,000.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Primary Expense | | | |
| Total of Operating Expenses | | | \$2,747.63 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,747.63 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | CAMACHO, Randy | 10/15/2010 | \$225.00 | \$450.00 |
| Address: | 2017 N 135th Dr, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Radio Host, KXXT 1010AM | | | |
| Memo: | Radio ad | | | |
| Name: | Sandbar Mexican Grill | 10/15/2010 | \$47.03 | \$47.03 |
| Address: | 9868 W Northern Ave, Peoria, AZ 85345 | | Cash | |
| Memo: | Chips & Salsa Fiesta | | | |
| Name: | Younkin, C. Edward | 10/15/2010 | \$75.00 | \$75.00 |
| Address: | 23068 W Moonlight Path, Buckeye, AZ 85326 | | Cash | |
| Occupation: | Graphic Designer, CEY Studios | | | |
| Memo: | Art work | | | |
| Name: | J & R Graphics and Printing | 10/18/2010 | \$437.20 | \$437.20 |
| Address: | 638 W Indian School Rd, Phoenix, AZ 85013 | | Cash | |
| Memo: | 50 yard signs | | | |
| Name: | One Stop Mail | 10/19/2010 | \$750.00 | \$750.00 |
| Address: | 3 S 57th Dr, Phoenix, AZ 85043 | | Cash | |
| Memo: | Mailing and Postage | | | |
| Name: | Print Center | 10/19/2010 | \$837.68 | \$4,576.84 |
| Address: | 7615 N 75th Ave, Glendale, AZ 85303 | | Cash | |
| Memo: | safety issue cards | | | |
| Name: | HENLEY, J MARK | 11/15/2010 | \$150.00 | \$150.00 |
| Address: | 13866 N 91st Dr, Peoria, AZ 85381 | | Cash | |
| Occupation: | ACCOUNTING SERVICES, INTERSOURCE | | | |
| Memo: | Computer work | | | |
| Name: | Hershfield, Peter | 11/15/2010 | \$150.00 | \$350.00 |
| Address: | 8800 N 107th Ave, Unit 11, Peoria, AZ 85345 | | Cash | |
| Occupation: | retired, none | | | |
| Memo: | Car expenses | | | |
| Name: | MCALLISTER, SHIRLEY | 11/15/2010 | \$61.78 | \$155.86 |
| Address: | 9520 W Greenway Rd, Sun City, AZ 85351 | | Cash | |
| Occupation: | RETIRED, none | | | |
| Memo: | Reimbursement for food for volunteers | | | |
| Total of Other Expenses | | | \$2,733.69 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$2,733.69 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|-----------|---------------|
| Name: | A. Kazmi for CAWCD | 10/15/2010 | \$28.57 | \$28.57 |
| Address: | PO Box 44475, Phoenix, AZ 85064 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Name: | cruz for mine inspector | 10/15/2010 | \$50.00 | \$50.00 |
| Address: | 7604 W Claremont St, Glendale, AZ 85303 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Name: | 201000202 - Friends For Karina | 10/15/2010 | \$28.57 | \$28.57 |
| Address: | 3223 W Bajada Dr, Phoenix, AZ 85083 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Name: | John Thrasher Campaign Committee | 10/15/2010 | \$28.57 | \$28.57 |
| Address: | 4537 W Park Pl, Glendale, AZ 85306 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Name: | 201000132 - Pat Flickner for AZ Senate 2010 | 10/15/2010 | \$28.57 | \$28.57 |
| Address: | 4324 W Piute Ave, Glendale, AZ 85308 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Name: | 201000337 - Cruz for Mine Inspector | 10/17/2010 | \$21.43 | \$21.43 |
| Address: | 7604 W Claremont St, Glendale, AZ 85303 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Refund for C&S Fiesta | | | |
| Total of Funds Transferred to This Committee | | | \$164.28 | |
| Total of Funds Transferred to Other Committees | | | (\$21.43) | |
| | | | | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|---|------------|----------|
| Outstanding Loan Balance at Beginning of Period MCALLISTER, SHIRLEY Original Amount of Loan: \$200.00 Original Date of Loan: 03/19/2010 | 03/19/2010 | \$175.00 |
| Loan Balance at End of Reporting Period | | \$175.00 |
| Total of Outstanding Loans Before Adjustments | | \$175.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$175.00 |
| | | |

